



**WOODFOREST**  
NATIONAL BANK

00031517 TW100703172008180800 2 00000000 2091406521



HELEN V BARON  
6107 GLEN RD  
READING PA 19606

Page 1 of 2  
Statement Period: February 17 - March 16, 2020

Account Information & Customer Service  
2021 SEP -9 AM 10:47 1-(877) 968-7962



P.O. Box 7889 The Woodlands, TX 77387



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### Summary of Accounts

ACCOUNT NUMBER	BALANCE FORWARDS	DEBITS	CREDITS	CLOSING BALANCE
Personal Sterling Advantage Account 1340435476	26.60	0.00	0.00	26.60

### Personal Sterling Advantage Account 1340435476

-- NO ACTIVITY --

### Account Summary

Average Balance	\$26.60	Interest Earned for this Statement Period	\$0.00
Average Collected Balance	\$26.60	Average Collected Balance for APY	\$26.60
Minimum Balance on 02/17/2020	\$26.60	Number of Days in Cycle	29
Year to Date Interest Paid	\$0.00		

### Daily Closing Balance Summary

Date	Balance
02-17	26.60

MEMBER FDIC EQUAL HOUSING LENDER • AN EQUAL OPPORTUNITY EMPLOYER

00001517-03581-0001-0002-TW100703172008180800-31-L

Jun 23 20:06:22p Helen Baron

9912 289 610

p.1



# Wells Fargo Combined Statement of Accounts

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2020 SEP -9 AM 10:47



HELEN V BARON  
6107 GLEN RD  
READING PA 19606-3615

## Questions?

Available by phone 24 hours a day, 7 days a week:  
Telecommunications Relay Services calls accepted

**1-800-TO-WELLS** (1-800-869-3557)

TTY: 1-800-877-4833

En español: 1-877-727-2932

華語 1-800-288-2288 (6 am to 7 pm PT, M-F)

Online: [wellsfargo.com](https://www.wellsfargo.com)

Write: Wells Fargo Bank, N.A. (345)  
P.O. Box 6995  
Portland, OR 97228-6995

## You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com](https://www.wellsfargo.com) or call the number above if you have questions or if you would like to add new services.

Online Banking	<input checked="" type="checkbox"/>	Direct Deposit	<input checked="" type="checkbox"/>
Online Bill Pay	<input type="checkbox"/>	Auto Transfer/Payment	<input type="checkbox"/>
Online Statements	<input checked="" type="checkbox"/>	Overdraft Protection	<input type="checkbox"/>
Mobile Banking	<input checked="" type="checkbox"/>	Debit Card	<input type="checkbox"/>
My Spending Report	<input checked="" type="checkbox"/>	Overdraft Service	<input type="checkbox"/>

## Summary of accounts

### Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Everyday Checking	2	1338209305	2,444.23	1,839.78
Wells Fargo Way2Save® Savings	6	1757576325	175.01	248.02
Total deposit accounts			\$2,619.24	\$1,887.78

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## Wells Fargo Everyday Checking

### Activity summary

Beginning balance on 2/13	\$2,444.23
Deposits/Additions	2,971.92
Withdrawals/Subtractions	- 3,776.39
Ending balance on 3/11	\$1,639.76

Account number: **1338209305**

**HELEN V BARON**

Pennsylvania account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 031000503

### Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

### Transaction history

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/13		Purchase authorized on 02/12 Cash App*Sharon Jo 8774174551 CA S460043670391605 Card 0494		28.00	
2/13		ATT Payment 021120 033283004Evr1Y Phillip Duval		118.72	
2/13		Save As You Go Transfer Debit to XXXXXXXXXXXX6325		1.00	2,298.51
2/14		Purchase authorized on 02/12 Bonafish 0301 Willow Grove PA S460043835137362 Card 0494		43.47	
2/14		Purchase authorized on 02/13 Cvs/Pharmacy #0783 Douglasville PA S300044832531811 Card 0494		59.38	
2/14		Purchase authorized on 02/14 7-Eleven Glenside PA P00000000878121339 Card 0494		9.42	
2/14		Save As You Go Transfer Debit to XXXXXXXXXXXX6325		3.00	2,181.24
2/18		Purchase Return authorized on 02/17 Sxm*Siriusxm.Com/A 888-635-5144 NY S620048547445909 Card 0494	6.38		
2/18		Purchase authorized on 02/14 Ptc EZ Pass Auto R 877-736-6727 PA S300045368497427 Card 0494		35.00	
2/18		Purchase authorized on 02/14 Dunkin #338972 Q35 Glenside PA S580045410048439 Card 0494		15.44	
2/18		Purchase authorized on 02/14 Amzn Mktp US*Ui78Y Amzn.Com/Bill WA S300045473641974 Card 0494		129.05	
2/18		Purchase authorized on 02/14 Wal-Mart #5229 Wyncote PA S380045646311216 Card 0494		14.80	
2/18		Purchase authorized on 02/15 Scotts Carwash Reading PA S300046529836819 Card 0494		100.59	
2/18		Purchase authorized on 02/15 Sams Club Sam's Club Reading PA P00000000637734642 Card 0494		36.95	
2/18		Purchase authorized on 02/15 Wal-Mart #2614 Temple PA S300046560310403 Card 0494		13.00	
2/18		Purchase authorized on 02/15 Boscovs 98 Reading PA S300046585837421 Card 0494		28.62	
2/18		Recurring Payment authorized on 02/16 Netflix.Com 408-5403700 CA S300047470267720 Card 0494		16.95	
2/18		Purchase authorized on 02/16 Paypal *Marketplac 402-935-7733 CA S460047551541900 Card 0494		19.00	
2/18		Purchase authorized on 02/16 Sq *Austin 5 Tannersville PA S300047737482581 Card 0494		13.98	
2/18		Purchase authorized on 02/16 Harry & David #552 Tannersville PA S460047755027448 Card 0494		16.47	
2/18		Purchase authorized on 02/16 Timberland Outlet Tannersville PA S30004770539826 Card 0494		112.89	

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## Transaction history (continued)

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/18		Purchase authorized on 02/16 Los 3029 The Cross Tannersville PA S380047788347227 Card 0494		48.98	
2/18		Purchase authorized on 02/16 MT Airy Lucky 8 Mount Pocono PA S580047862396513 Card 0494		76.90	
2/18		Non-WF ATM Withdrawal authorized on 02/16 312 Woodland Rd Mount Pocono PA 00580048012591231 ATM ID Cpsu0689 Card 0494		64.95	
2/18		Non-Wells Fargo ATM Transaction Fee		2.50	
2/18		Purchase with Cash Back \$ 40.00 authorized on 02/17 WM Superc Wal-Mart Sup Reading PA P00000000834174092 Card 0494		52.00	
2/18		Purchase authorized on 02/17 Speedway 06781 Douglassville PA S460048443259011 Card 0494		42.28	
2/18		Purchase authorized on 02/17 Ptc EZ Pass Csc State.PA.US PA S380048489757577 Card 0494		59.88	
2/18		Purchase authorized on 02/17 New Happy Wok Douglassville PA S580048818143361 Card 0494		14.07	
2/18		Save As You Go Transfer Debit to XXXXXXXXXXXX6325		18.00	1,255.32
2/19		Recurring Payment authorized on 02/18 Amazon Prime*5W6Hz Amzn.Com/Bill WA S460049360887718 Card 0494		13.77	
2/19		Purchase authorized on 02/18 Fresh Groc Wyncote Wyncote PA S680049835724353 Card 0494		9.53	
2/19		Purchase authorized on 02/19 7-Eleven Glenside PA P0000000730346515 Card 0494		10.72	
2/19		Save As You Go Transfer Debit to XXXXXXXXXXXX6325		2.00	1,219.30
2/20		IRS Treas 310 Tax Ref 022020 138582708200908 Baron, Helen	1,090.00		
2/20		Purchase authorized on 02/20 7-Eleven Glenside PA P00000000585181154 Card 0494		11.74	
2/20		Windstream Wsc ACH 021920 000000293958021 Baron Helen		120.00	
2/20		Save As You Go Transfer Debit to XXXXXXXXXXXX6325		1.00	2,176.56
2/21		20140R-North Wal Payroll 022120 XXXX2708 Baron Helen	972.07		
2/21		Purchase authorized on 02/21 Sams Club Sam's Club Reading PA P00000000733660346 Card 0494		43.83	
2/21		Save As You Go Transfer Debit to XXXXXXXXXXXX6325		1.00	3,103.80
2/24		Purchase authorized on 02/21 Rpa Reed & CT Gara Reading PA S380052492163846 Card 0494		2.00	
2/24		Purchase authorized on 02/21 Paypal *Shoemagool 402-935-7733 CA S300052656109115 Card 0494		77.80	
2/24		Purchase authorized on 02/21 Sq *High Street Au Stowe PA S300052756150195 Card 0494		134.08	
2/24		Purchase authorized on 02/21 Fortiva Mc 855-802-5572 GA S300053001847756 Card 0494		75.00	
2/24		Purchase authorized on 02/22 Scott'S Exeter CA Reading PA S580053690565853 Card 0494		31.76	
2/24		Purchase authorized on 02/22 Prime Video*7E9Eb8 888-802-3080 WA S380053813908004 Card 0494		10.58	
2/24		Purchase authorized on 02/22 Tokyo Hibachi & Ba Wyomissing PA S460053855197697 Card 0494		58.77	
2/24		Purchase with Cash Back \$ 60.00 authorized on 02/23 Wal-Mart #1777 Reading PA P0000000083820651 Card 0494		126.62	
2/24		Purchase authorized on 02/23 Samsclub #8160 Temple PA P00000000782268793 Card 0494		18.65	
2/24		Purchase authorized on 02/23 Samsclub #8160 Temple PA S460054733749025 Card 0494		51.96	
2/24		Purchase authorized on 02/23 Dollar Tr 5448 Perkiom Reading PA P00000000481307635 Card 0494		12.48	
2/24		Purchase authorized on 02/24 7-Eleven Glenside PA P00000000230554695 Card 0494		12.57	
2/24		Save As You Go Transfer Debit to XXXXXXXXXXXX6325		12.00	2,479.43
2/25		Genesisifs Card 8669469545 200224 000001163208092 Helen Baron V		75.00	2,404.43
2/26		Purchase authorized on 02/25 Dunkin #338972 Q35 Glenside PA S380056421128835 Card 0494		21.53	

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**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/26		Purchase with Cash Back \$ 40.00 authorized on 02/26 Wal-Mart Wal-Mart Sto Wyncote, PA PA P0000000630118129 Card 0494		95.89	
2/26		Save As You Go Transfer Debit to XXXXXXXXXXXX6325		2.00	2,285.01
2/27		Purchase authorized on 02/25 Sensible Auto Serv 888-696-4140 CT S380056828851453 Card 0494		134.08	
2/27		Purchase authorized on 02/26 PayPal *Savinghome 402-935-7733 CA S580057617602961 Card 0494		150.00	
2/27		Purchase authorized on 02/26 Chipotle 3111 Philadelphia PA S460057638997385 Card 0494		26.77	
2/27		Purchase authorized on 02/27 Speedway 06725 258 S East Glenside PA P00300058423475303 Card 0494		44.83	
2/27		Save As You Go Transfer Debit to XXXXXXXXXXXX6325		4.00	1,925.33
2/28		Purchase authorized on 02/27 Speedway 06725 Glenside PA S460058425810627 Card 0494		12.33	
2/28		Purchase authorized on 02/27 My Blue Heaven Wyncote PA S460058661143864 Card 0494		33.66	
2/28		Purchase authorized on 02/27 Aj Blosenski/Rbs E 610-942-2707 PA S580058760344874 Card 0494		96.00	
2/28		Purchase authorized on 02/27 Wawa 282 0000 Douglassville PA S580059007938225 Card 0494		4.68	
2/28		Save As You Go Transfer Debit to XXXXXXXXXXXX6325		4.00	1,774.66
3/2		Purchase authorized on 02/28 Springhill Suites Willow Grove PA S300059809402556 Card 0494		108.90	
3/2		Purchase authorized on 02/29 Ptc EZ Pass Auto R 877-736-6727 PA S380060356109918 Card 0494		35.00	
3/2		Recurring Payment authorized on 02/29 Apple.Com/Bill 866-712-7753 CA S380060893576830 Card 0494		0.99	
3/2		Recurring Payment authorized on 02/29 Apple.Com/Bill 866-712-7753 CA S580060893759012 Card 0494		10.59	
3/2		Purchase authorized on 02/29 Burlington Stores 494 Reading PA P00300061074001490 Card 0494		29.33	
3/2		Purchase authorized on 03/01 9640 AMC Online 888-440-4262 KS S460060843107685 Card 0494		18.48	
3/2		Purchase authorized on 03/01 Popeyes 11216 Pottstown PA S380061760727259 Card 0494		16.18	
3/2		Purchase authorized on 03/01 Speedway 06781 Douglassville PA S460061778647840 Card 0494		38.31	
3/2		Purchase with Cash Back \$ 40.00 authorized on 03/01 WM Superc Wal-Mart Sup Reading PA P0000000689855972 Card 0494		72.10	
3/2		Save As You Go Transfer Debit to XXXXXXXXXXXX6325		7.00	1,437.77
3/3		Purchase authorized on 03/01 9640 AMC Online 888-440-4262 KS S460061603614702 Card 0494		15.00	
3/3		Save As You Go Transfer Debit to XXXXXXXXXXXX6325		1.00	1,421.77
3/5		Purchase authorized on 03/04 Wawa 282 0000 Douglassville PA S300065001571724 Card 0494		11.30	
3/5		Purchase authorized on 03/05 7-Eleven Glenside PA P0000000674842154 Card 0494		20.90	
3/5		Non-WF ATM Withdrawal authorized on 03/05 8002 Ogontz Ave. Philadelphia PA 00300065811831697 ATM ID P299260 Card 0494		61.99	
3/5		Non-Wells Fargo ATM Transaction Fee		2.50	
3/5		Save As You Go Transfer Debit to XXXXXXXXXXXX6325		2.00	1,323.08
3/6		20140R-North Wal Net=Pay 030620 111 Baron Helen	903.47		
3/6		Purchase authorized on 03/04 Wingstop #1439 Che Wyncote PA S300064696357451 Card 0494		10.38	
3/6		Purchase authorized on 03/05 Auto Spa & Carwash Blue Bell PA S380065785390186 Card 0494		19.00	
3/6		Save As You Go Transfer Debit to XXXXXXXXXXXX6325		2.00	2,195.17
3/9		Purchase authorized on 03/05 Tartos Diner Douglassville PA S580065843615830 Card 0494		27.54	
3/9		Purchase authorized on 03/06 Tjmaxx #0611 Abington PA S580066817282493 Card 0494		83.13	

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**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
3/9		Recurring Payment authorized on 03/07 Apple.Com/Bill 866-712-7753 CA S380067584053855 Card 0494		3.17	
3/9		Purchase authorized on 03/07 Bella Nails Birdsboro PA S580067590754092 Card 0494		70.00	
3/9		Purchase authorized on 03/07 Scott's Exeter CA Reading PA S300067634864332 Card 0494		15.00	
3/9		Purchase authorized on 03/07 Wal-Mart #1777 Reading PA S580067832868992 Card 0494		45.00	
3/9		Purchase authorized on 03/07 Boscos 76 Wyomissing PA S580068018888125 Card 0494		19.99	
3/9		Purchase authorized on 03/08 Paypal *Instantlink 402-935-7733 CA S300068290701854 Card 0494		10.59	
3/9		ATT Payment 030720 734454005Mbc1K Helen Baron		100.00	
3/9		Save As You Go Transfer Debit to XXXXXXXXXXXX6325		7.00	1,813.75
3/10		Purchase authorized on 03/09 Fresh Groc Wyncote Wyncote PA S460069418602237 Card 0494		9.41	
3/10		Purchase authorized on 03/09 Fresh Groc Wyncote Wyncote PA S300069590358849 Card 0494		9.94	
3/10		Save As You Go Transfer Debit to XXXXXXXXXXXX6325		2.00	1,792.40
3/11		Purchase authorized on 03/09 Oliviero's Pizzeria 610-3850411 PA S460069780859241 Card 0494		14.96	
3/11		Purchase authorized on 03/10 Allstate *Payme 800-255-7828 IL S580070489242643 Card 0494		135.68	
3/11		Save As You Go Transfer Debit to XXXXXXXXXXXX6325		2.00	1,639.76
<b>Ending balance on 3/11</b>					<b>1,639.76</b>
<b>Totals</b>			<b>\$2,971.92</b>	<b>\$3,776.39</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

**Monthly service fee summary**

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to [wellsfargo.com/feefaq](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 02/13/2020 - 03/11/2020	Standard monthly service fee \$10.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>	Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements		
· Minimum daily balance	\$1,500.00	\$1,219.30 <input type="checkbox"/>
· Total amount of qualifying direct deposits	\$500.00	\$2,965.54 <input checked="" type="checkbox"/>
· Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	76 <input checked="" type="checkbox"/>
· The fee is waived when the account is linked to a Wells Fargo Campus ATM or Campus Debit Card		

**Monthly service fee discount(s) (applied when box is checked)**

Age of primary account owner is 17 - 24 (\$10.00 discount) ☐  
RC/RC

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## Wells Fargo Way2Save® Savings

### Activity summary

Beginning balance on 2/13	\$175.01
Deposits/Additions	73.01
Withdrawals/Subtractions	- 0.00
<b>Ending balance on 3/11</b>	<b>\$248.02</b>

Account number: **1757576325**

**HELEN V BARON**

Pennsylvania account terms and conditions apply

For Direct Deposit use

Routing Number (RTN): 031000503

### Interest summary

Interest paid this statement	\$0.01
Average collected balance	\$217.58
Annual percentage yield earned	0.06%
Interest earned this statement period	\$0.01
Interest paid this year	\$0.01
Total interest paid in 2019	\$0.01

### Transaction history

Date	Description	Deposits/ Additions	Withdrawals/ Subtractions	Ending daily balance
2/13	Save As You Go Transfer Credit From XXXXXXXXXXXX9305	4.00		179.01
2/14	Save As You Go Transfer Credit From XXXXXXXXXXXX9305	1.00		180.01
2/18	Save As You Go Transfer Credit From XXXXXXXXXXXX9305	3.00		183.01
2/19	Save As You Go Transfer Credit From XXXXXXXXXXXX9305	18.00		201.01
2/20	Save As You Go Transfer Credit From XXXXXXXXXXXX9305	2.00		203.01
2/21	Save As You Go Transfer Credit From XXXXXXXXXXXX9305	1.00		204.01
2/24	Save As You Go Transfer Credit From XXXXXXXXXXXX9305	1.00		205.01
2/25	Save As You Go Transfer Credit From XXXXXXXXXXXX9305	12.00		217.01
2/27	Save As You Go Transfer Credit From XXXXXXXXXXXX9305	2.00		219.01
2/28	Save As You Go Transfer Credit From XXXXXXXXXXXX9305	4.00		223.01
3/2	Save As You Go Transfer Credit From XXXXXXXXXXXX9305	4.00		227.01
3/3	Save As You Go Transfer Credit From XXXXXXXXXXXX9305	7.00		234.01
3/4	Save As You Go Transfer Credit From XXXXXXXXXXXX9305	1.00		235.01
3/6	Save As You Go Transfer Credit From XXXXXXXXXXXX9305	2.00		237.01
3/9	Save As You Go Transfer Credit From XXXXXXXXXXXX9305	2.00		239.01
3/10	Save As You Go Transfer Credit From XXXXXXXXXXXX9305	7.00		246.01
3/11	Save As You Go Transfer Credit From XXXXXXXXXXXX9305	2.00		
3/11	Interest Payment	0.01		248.02
<b>Ending balance on 3/11</b>				<b>248.02</b>
<b>Totals</b>		<b>\$73.01</b>	<b>\$0.00</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

### Monthly service fee summary

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to [wellsfargo.com/feefaq](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 02/13/2020 - 03/11/2020

Standard monthly service fee \$5.00

You paid \$0.00



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**Monthly service fee summary (continued)**

**How to avoid the monthly service fee**

Have any **ONE** of the following account requirements

- Minimum daily balance
- A daily automatic transfer from a Wells Fargo checking account
- Save As You Go® transfer from a Wells Fargo checking account
- A monthly automatic transfer from a Wells Fargo checking account
- The fee is waived when the primary account owner is under the age of 18 (19 in Alabama)

**Minimum required**

\$300.00  
\$1.00  
\$1.00  
\$25.00

**This fee period**

\$180.01 ☐  
\$0.00 ☐  
\$73.00 ☒  
\$0.00 ☐

AM/AM

